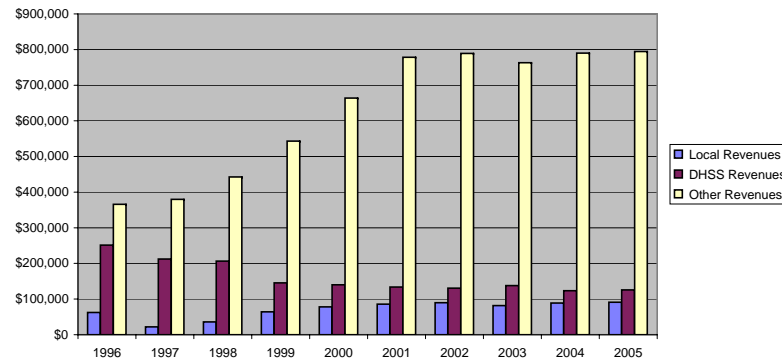


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$747,283			
Local Revenues					
Taxes		\$61,055	6.04%	26.12%	44.43%
Interest		\$15,643	1.55%	1.18%	0.76%
Vital Records		\$7,433	0.73%	2.13%	3.59%
Donations		\$449	0.04%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$6,459	0.64%	2.89%	3.25%
Total Local Revenues		\$91,038	9.00%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$44,233	4.37%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.28%	0.28%	0.29%
MCH	Federal	\$18,671	1.85%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$44,016	4.35%	6.86%	4.92%
Child Care Inspections	Federal	\$695	0.07%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,860	0.38%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$11,289	1.12%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$210	0.02%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$81,590	8.07%	15.31%	16.34%
Total DHSS State		\$44,233	4.37%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,823	12.44%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,819	2.85%	3.83%	2.98%
Medicare - (Non-Home Health)		\$10,886	1.08%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$18,261	1.81%	4.48%	7.99%
Home Health (all pymt. sources)		\$207,996	20.56%	15.52%	4.34%
Home Maker (all pymt. sources)		\$528,715	52.27%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$794,677	78.56%	39.15%	22.28%
Total Revenue All Sources		\$1,011,538	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$601,419	55.74%	56.83%	49.92%
Fringe Benefits		\$238,135	22.07%	13.26%	13.65%
Supplies/Equipment		\$38,394	3.56%	7.65%	9.54%
Contracted Services		\$71,444	6.62%	4.71%	14.32%
Travel		\$29,619	2.75%	3.09%	1.40%
Utilities/Rent		\$5,780	0.54%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$94,154	8.73%	10.25%	7.66%
Total Expenditures		\$1,078,945	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$18,982			
Ending Balance		\$698,858			
Population		8,381			
Per Capita Public Health Revenue		\$32.79			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1996 - 2005



Shannon - 2005 DHSS Revenue

